

15C - THEO LACY JAIL CONSTRUCTION

Operational Summary

Description:

On February 26, 2002, the Board of Supervisors awarded the contract for construction of Theo Lacy Housing Building "B", which will provide housing for 576 inmates in three housing modules. The construction of Building "B" is a multi-year project that will complete the final expansion of the Theo Lacy Facility. This fund was created by the Board on the same day to provide \$33 million for the construction project. Sources of funding include Orange County Tobacco Settlement Revenue, Fund 13N, County Public Safety Sales Tax Excess Revenue, Fund 14B, and Designated Special Revenue, Fund 15S. The transfer from Fund 15S is a "loan" which will be paid back from public safety's share of Orange County Tobacco Settlement Revenue, Fund 13N.

At a Glance:

Total FY 2004-2005 Projected Expend + Encumb:	512,500
Total Recommended FY 2005-2006	1,581,156
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Plan for Support of the County's Strategic Priorities:

The Sheriff's Department will work with CEO in updating the Strategic Financial Plan in FY 2005-2006 and to identify future year priorities which form the basis of the Five Year Strategic Financial Plan.

Proposed Budget History:

Sources and Uses	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006	Change from FY 2004-2005	
	Actual	Budget As of 3/31/05	Projected ⁽¹⁾ At 6/30/05	Recommended	Projected Amount	Percent
Total Revenues	15,682,629	2,089,694	3,262,126	1,581,156	(1,680,970)	-51.52
Total Requirements	13,592,935	2,089,694	1,680,970	1,581,156	(99,814)	-5.93
Balance	2,089,694	0	1,581,156	0	(1,581,156)	-100.00

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: Theo Lacy Jail Construction in the Appendix on page page 636

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Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		FY 2005-2006		Change from FY 2004-2005	
	Actual		Budget		Projected ⁽¹⁾		Recommended		Projected	
			As of 3/31/05		As of 6/30/05				Amount	Percent
Total FBA	\$	2,743,535	\$	2,089,694	\$	2,089,694	\$	1,581,156	\$ (508,538)	-24.33%
Reserve For Encumbrances		12,939,094		0		1,172,432		0	(1,172,432)	-100.00
Total Revenues		15,682,629		2,089,694		3,262,126		1,581,156	(1,680,970)	-51.52
Services & Supplies		15,094		18,500		12,500		12,499	(1)	0.00
Fixed Assets		13,577,841		2,071,194		1,668,470		1,568,657	(99,813)	-5.98
Total Requirements		13,592,935		2,089,694		1,680,970		1,581,156	(99,814)	-5.93
Balance	\$	2,089,694	\$	0	\$	1,581,156	\$	0	\$ (1,581,156)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).